

Municipal Expenditure Warrant 21

Town of Lamoine

April 29, 2010

Warrant Total **\$13,849.88**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	787	Motor Vehicles	Payable	5656	P	4,763.25	2-01-08
William Fennelly	788	Solid Waste	Labor	5660	P	308.00	5-01-07-00
Jennifer Kovacs	789	Adm-Salaries	Clerk/Tax Col'r	5658	P	903.00	5-01-01-01.2
Diane Carter	790	Adm-salaries	Asst Clerk/Tax Col'r	5661	P	368.00	5-01-01-01.21
Dennis I Ford	791	CEO	Salary	5659	P	618.88	5-02-12-00
Stuart Marckoon	791	Adm Asst	Salary	5657	P	1,675.18	5-01-01-01.1
Stuart Marckoon	791	Adm-Benefits	Health Insurances	5657	P	301.40	5-01-01-01.12
Russell G. Boynton, Jr.	792	Parks	Bloomfield	5666		6.00	5-14-04-02
Brown's Communications	793	Fire	Radio Maint	5665		15.95	5-01-05-107
Bangor Hydro Electric	794	Roads	Streetlights	88888	S	15.15	5-09-09-60
Bangor Hydro Electric	795	Roads	Streetlights	88888	S	43.64	5-09-09-60
Bangor Hydro Electric	796	Roads	Salt/Sand Shed	88888	S	61.53	5-09-09-54
Bangor Hydro Electric	797	Fire	Electricity	88888	S	146.96	5-01-05-100
Bangor Hydro Electric	798	Solid Waste	Xfr Station Power	88888	S	22.21	5-01-07-07
Ellsworth American	799	Adm-Newsletter	April 10 Quarterly	5664		225.00	5-01-01-220
Time Warner Cable	800	Fire	Telephone	88888	S	37.86	5-01-05-101
K&T Environmental	801	Fire	Truck Maint	5663		72.00	5-01-05-104
Electronic Tax Payment	802	FICA	Payable	88888	S	521.99	2-01-10
Electronic Tax Payment	802	Adm-Insurances	FICA	88888	S	521.99	5-01-01-40
Electronic Tax Payment	802	Medicare	Payable	88888	S	122.08	2-01-10.1
Electronic Tax Payment	802	Adm-Insurances	Medicare	88888	S	122.08	5-01-01-42
Electronic Tax Payment	802	Federal Tax	Payable	88888	S	453.00	2-01-10.2
Electronic Tax Payment	802	Earned Income	Credit	88888	S	-107.00	2-01-10.4
Postmaster 04605	803	Solid Waste	Water Testing	99999	P	58.00	5-04-07-08
Postmaster 04605	804	Adm-Postage	BMV Report	99999	P	2.92	5-01-01-203

Running Total

\$12,107.04

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co	805	Solid Waste	PERC	88888	S	827.97	5-01-07-01
Fred Wieninger	806	Vets Memorial	2 Bricks	5662		35.00	5-18-01
Walmart Community	807	Adm-Ofc Supply	P Towels, bandaids, frame	88888	S	22.72	5-01-01-204
W B Mason	808	Adm-Ofc Supply	Name Plate	88888	S	10.95	5-01-01-204
W B Mason	809	Adm-Ofc Supply	Toner-Color printer	88888	S	221.97	5-01-01-204
Price Digests	810	Adm-Books	Powersports-Excise book	99999		39.00	5-01-01-212
Master Magnetics, Inc	811	Solid Waste-maint	sign magnets	99999	P	52.01	5-01-07-06
Penobscot Energy Rec. Co	812	Solid Waste	PERC	88888	S	834.41	5-01-07-01
Industrial Protection Svc	813	Fire-TO Gear	Hoods, gloves	5667		169.00	5-01-05-154
George Smith	814	Roads-Snow	Hydrants	5668		350.00	5-09-09-53
Postmaster 04605	815	CEO-Other	Seibel NOV	99999	P	5.54	5-02-12-06
Postmaster 04605	815	Parks	Postage-Flatop5K	99999	P	2.24	5-14-04-07

Warrant Total

\$13,849.88

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures